

Pranešimas apie vadovaujamas pareigas einančių asmenų ir su jais glaudžiai susijusių asmenų sandorius

1.	Informacija apie vadovaujamas pareigas einančius asmenis / su jais glaudžiai susijusius asmenis	
a)	Pavadinimas	Martynas Cesnavicius / KJK Fund SICAV-SIF (in liquidation), Luxembroug registry code B86729
2.	Pranešimo priežastis	
a)	Pareigos / statusas	Juridinis asmuo, susijęs su AB Šiaulių banko Stebetoju tarybos narys Martynas Cesnavicius
b)	Pirminis pranešimas / Pakeitimas	Pirminis pranešimas
3.	Informacija apie emitentą	
a)	Pavadinimas	Akcinė bendrovė Šiaulių bankas
b)	LEI	549300TK038P6EV4YU51
4.	Išsami informacija apie sandorį (-ius):	
a)	Finansinės priemonės aprašymas, priemonės rūšis Identifikavimo kodas	– paprastoji vardinė akcija – ISIN kodas: LT0000102253
b)	Sandorio pobūdis	Pardavimas
c)	Kaina (-os) ir apimtis	Priedas nr 1
d)	Apibendrinta informacija: – apibendrinta apimtis – kaina	Viso 223 169 akciju Vidutine kaina EUR 0.77537585
e)	Sandorio data	2021-12-13
f)	Sandorio vieta	AB Nasdaq Vilnius, XLIT

KJK management sa atstovaujanti KJK fund sicav sif kaip likvidatorius.

Martynas Cesnavicius, director _____

Kustaa Äimä, director _____

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1.	Details of the person discharging managerial responsibilities/person closely associated	
a)	Name	Martynas Cesnavicius / KJK Fund SICAV-SIF (in liquidation), Luxembroug registry code B86729
2.	Reason for the notification	
a)	Position/status	Legal entity, related to member of the Supervisory Board of Šiaulių bankas AB Martynas Cesnavicius
b)	Initial notification/ Amendment	Initial notification
3.	Details of the issuer	
a)	Name	Šiaulių bankas AB
b)	LEI	549300TK038P6EV4YU51
4.	Details of the transaction(s):	
a)	Description of the financial instrument, type of instrument Identification code	– ordinary registered share – ISIN code: LT0000102253
b)	Nature of the transaction	Sale
c)	Price(s) and volume(s)	Please see Annex 1
d)	Aggregated information – Aggregated volume – Price	Total 223 169 shares Average price EUR 0.77537585
e)	Date of the transaction	2021-12-13
f)	Place of the transaction	Nasdaq Vilnius AB, XLIT

KJK Management S.A. representing KJK Fund SICAV-SIF as the liquidator

Martynas Cesnavicius, director

Kustaa Äimä, director

Annex 1		5000	0.777	22	0.77
13 Dec 2021		1	0.777	1512	0.77
		777	0.777	340	0.77
Amount	Price	418	0.777	10	0.77
1734	0.778	418	0.777	13	0.77
2000	0.778	100	0.777	2	0.77
266	0.778	397	0.777	86	0.77
11000	0.779	501	0.778	100	0.77
9000	0.779	30	0.778	190	0.77
200	0.779	1000	0.778	500	0.77
750	0.779	30	0.778	2000	0.77
448	0.779	33	0.778	656	0.77
286	0.779	2	0.778	500	0.771
300	0.779	2	0.778	2934	0.77
560	0.779	1896	0.775	2066	0.77
500	0.779	400	0.775	1000	0.771
12	0.779	44	0.775	1290	0.771
10000	0.779	4	0.775	210	0.771
2944	0.779	50	0.775	2000	0.77
5691	0.779	1344	0.774	6000	0.77
9000	0.779	50	0.774	1906	0.771
309	0.779	20	0.774	2010	0.77
9490	0.779	5	0.774	990	0.77
5510	0.779	20	0.774	241	0.772
5740	0.779	1	0.774	4000	0.772
500	0.779	1	0.774	1000	0.772
971	0.778	1	0.774	20	0.772
55	0.778	200	0.774	10	0.772
2000	0.778	1500	0.774	1000	0.772
1974	0.778	200	0.774	729	0.772
550	0.777	2000	0.774	271	0.772
4600	0.777	1400	0.774	1000	0.772
3000	0.777	5	0.774	729	0.771
2000	0.777	130	0.774	258	0.771
100	0.777	13	0.774	200	0.771
500	0.777	100	0.774	1298	0.771
109	0.777	1926	0.774	2150	0.771
79	0.777	94	0.774	1000	0.771
1100	0.777	570	0.773	4305	0.771
5000	0.777	1000	0.772	789	0.771
1722	0.777	1	0.772	211	0.771
12731	0.778	2	0.772	50	0.771
33	0.778	4300	0.772	70	0.77
427	0.778	2000	0.771	1000	0.77
700	0.778	2150	0.771	2000	0.77
1109	0.778	200	0.771	5000	0.77
6598	0.777	4	0.771	200	0.77
80	0.777	42	0.771	1730	0.77
100	0.777	1500	0.771		
89	0.777	1200	0.771		
1000	0.777	6600	0.771		
20	0.777	2000	0.771		
2	0.777	3000	0.77		

